01

File 80/65

Serials 1-4

1900

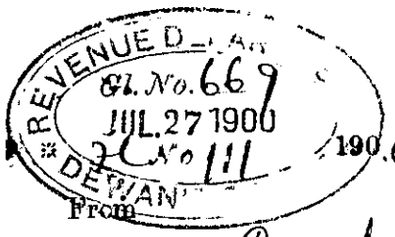
P=47
E

(4-7)

"13"

Dr. on a/c Statement of account
with the Bank of Madras.

Indexed



From The Comptroller, Mysore Government.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 13/7/00
Despatched
Received
General No. 105-00-1
No.

Enclosure No. 8

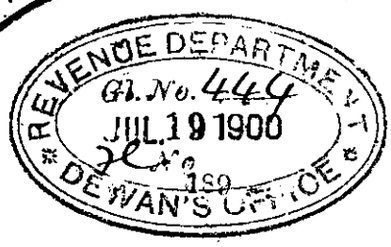
Forwarding duplicate of Cover sheet of advice Nos from 5418 and Nos 21 to 26 inclusive

Forwarded to D.C.O
27/7/00

15/7

References to be marked.

X.71 7



From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

G 1 1 1 2

105

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated 13/7/00.

Despatched

Received

General No. 256

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of June 1900.

RT S

Submitted to Dewan

25/7/00

19/7/00

25/7

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 13th July 1900

No. 2562

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 6358, dated 2/15 June 900, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of June 1900, enclosed in letter No. 22 dated 3 July 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

K Eagles

Asst. Comptroller, Govt. of Mysore.

In Account Current with the **BANK OF MADRAS.** Cr.

1900		
May 31.	By Balance	2283 13 3
June 2.	Interest % on surplus investment a/c	11901 2 8
	Do	22102 2 7
	Do	36287 2 6

Checked and found correct
Enclosure to letter No: 22 dated
3 July 900 from Secretary and
Treasurer Bank of Madras, Madras.

16.7.00

J. A. Mathews
Asstt. Accountant

J. H. & Co.
No. 335.

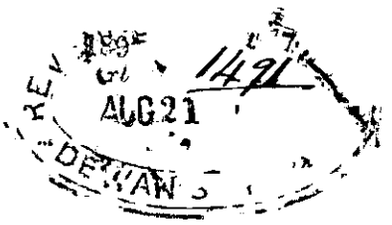
Dr. Dewan of Mysore for the time being.

1900 June	15	To Cash to Resd Co's letter No 76 D/31-5-00			31	1	11
	19	" transfer to Bang: for your credit there at par			30.000		
		" Stamp to Comptroller of Mysore letter of 16th inst				1	
	20	" Postages for May				1	8 6
	21	" Cash made by our Coty Br. of Comptroller of Mysore bill D/. 16 Inst Rs 7529-9 at 1/ Exc.			76	5	2
		" " to do as per Bill 1812 D/. 21 Ditto Letter No 77 of 18 Inst			214	13	10
	22	" Postages for C/Qu.				7	
	27	" Cash: to Coty Br. as per bill D/. 7-5-00 Rs 417 1/ Exc. 4-2-9			421	2	9
	28	" " made by our Coty Br. to M. Armour for Under overseer Firm bill					
			169 —				
			1/ Exc. 1-11 —		170	11	
	30	" Balance			5370	15	4
				Rs	36.287	2	6

July 1

Bank of Madras
Madras 2-7-00

X-20



From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated

Despatched 18/8

Received

General No. 1013

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of July 00

S

Submitted to Hon'ble Dewan

21/8/00

Rec: (Fin'l.)
20-8-00

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 17th August 1900

No. 1013 E 1

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. , dated , I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of July 1900, enclosed in letter No. 328. dated 2nd Aug 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

Comptroller, Govt. of Mysore.

In Account Current with the **BANK OF MADRAS.** Cr.

1900				
June 30	By balance			
July 2	" Cutt as Surplus Investm a/c	5370	15	4
	" " Secy. Comml Bank of India for arrack	27	8	4
	" " Temple in Mysore	665	12	6
	" " Mssrs Cuttack of the Hassan dist.	960	1	6
	" " " Shemnga "	104	11	10
	" " Empress Girls School @ Tumkur	26	"	"
	" " Thirthalla jubilee fund	58	8	"
	" " Kalaseswara Swami Temple @ Kalasa Kadur dist	1	8	"
	" " Chenna Kesavadu Temple @ Belur Hassan Dist	174	9	"
	" " Surplus Investment a/c	8	8	"
	" " Dasadasaru Charities Investmt a/c	2240	13	4
	" " Personal Estate of H The Maharaja of Mysore	9645	"	7
	" " Princess Jayaly shin Personal Est	3910	6	1
	" " " Krishnamma	3092	9	9
	" " Palace Special Investment a/c	2917	7	10
	" " " Fund a/c	3541	7	3
	" " Comml B.C. arrack Manf. a/c	170	"	4
	" " Dewan Sir K. Seshadri Ayer Special Temple a/c	680	1	1
	" " Security of C. Lutchma	241	6	7
16	" Transfer from Bang Br	44	1	3
17	" "	60494	6	7
18	" "	300	1	"
20	" "	20016	"	2
23	" Cutt as Surplus Investment a/c	2	8	"
	" " " Personal Est of Princess Jaya Lakshmi	12990	15	5
	" " " " " of H.R.H. Maharajah of Mysore	561	1	2
	" " Secy of Ramasamy Iyengar Shrestadar of Melkote	119	"	5
	" " Kalaseswara Swami Temple Kalasa Kadur	8	4	3
	" " Rajah school Scholarships Fund a/c	96	"	"
	" " Ramaswamy Temple Arsikere Salary	89	"	"
		15	8	"
	Carried over	128568	5	5

H. & Co
No. 335.

Dr. The Dewan of Mysore for the time being

1900						
July	2	To payment to Baker & Co as per letter No 80 dated 29th ult			77	8 -
			81	"		
	3	" " Best & Co	79	-	6063	9 -
	4	" " made by Cosby Bro & Co on account Item Bill No 169 - - - - + 1% Exn 1-11 -			30	3 10
	9	" Payment to India Trading Coy per letter No 78 of 19th ult			170	11 -
	10	" 1/8% Withdrawal Comm on G.P.R Amty Rs 200000			350	- -
	11	" Payment to A & Co per letter No 83 dated 5-7-06			25	00 "
	12	" Postage Regn on a parcel Contg 1 Volume of P.R for Rs 20 dues			14	9 1
	13	" Payment to Leighton & Co			2	2 -
	14	" " Best & Co per letter No 84 of 10-7-00			18	- -
		" London Enfacement fee Payable to P.D on 170.1/2 G.P.R 200000			998	4 3
	16	" Payment to T. Ramanatha Sankey & Bros No 85 of 13-7-00			170	- -
	17	" Stamps to your letter 25/26 June 1900			839	70 -
		" Payment to Executive Engineer Mysore Distt				14 -
	18	" Renewal fee payable to P.D.O			300	- -
		" Payment A & Co per letter of 3-7-1900			16	- -
	20	" Postage & Rly. to a parcel Contg 153 Rupees Twelve Annas of G.P. Notes Rs 1615-00 forwarded to Cosby & Co London			20000	- -
	23	" Sub divisional fee payable to P.D.O 3½% on Rupees sent on 18th inst			2	8 -
		" Enfacement fee payable to P.D.O			1	- -
	26	" Postage & Rly. on a parcel Contg 18 Rupees & 153 Lower Values of G.P.R for Rs 38-50 & 1615-00 respectively sent to Cosby & Co			1	- -
	28	" Payment to Best & Co			2	12 -
	30	" " made by our Cosby Bro & Co on account Bill Rs 123 + 1% = 1-3-8			31	3 8
					1241	3 8

Carried over 114843 11 6

1900 July	30	To Balance	Brought down			114843	11	6
						13778	9	11
					£	28622	5	5

Bank of Madras
Madras 1st August 1900

In Account Current with the **BANK OF MADRAS.** Cr.

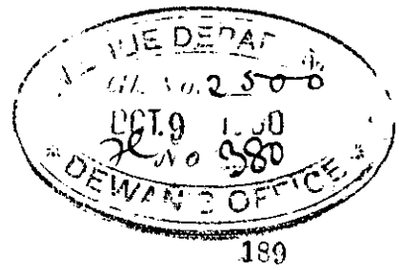
	1st Europ. Lord.	128563	5 5
1900 July 23	By Extra Credits of Simji Dadi	40	. .
	" Christiapuliken Fund	19	. .
		£ 128622	5 5

J. a. Martinz
Asst. Accountant

Checked and found correct.
Enclosure to letter No. 328 dated
2nd August 00 from Secretary
and Treasurer to Bank of Madras, Madras

F.

15/8/00



189

From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated

Despatched 5/10

Received

General No. 2157

No. 13

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of August 00 -

J. H. & Co.
No. 335a.—500/10-10-99.

Supplementar

Dr. Dewan of Mysore for the time in account with The Bank of Madras. Cr.

Chemg. OFFICE
SEP 1900
MYSORE

DATE.	PARTICULARS.	Rs.	A.	P.	DATE.	PARTICULARS.	Rs.	A.	P.
1900 Augst	31. To ½ % Comm: on Rs 1425 being Duty on Mysore Rg. Debentures paid during the	7	2	.	Augst 31	By transfer from Bangr	7	2	.
	Rs.	7	2	.			7	2	.

Bank of Madras
Madras 1st Sept. 1900.

J. G. Mallaya
Asstt Accountant

J. H. & Co.
No. 335

Dr. Dewan of Mysore for the time being.

1900 August	4	To Payment made by our Coty Rs to the Arimuga Iyer overseer Jedahill Rs 169/1/7 Exc: 1/11/-	13 days 166 24 Exchange		170	11
	7	Payment to Vest & Co thro Chatd Bank Madras for bill 25/7/00 Comptroller letter No 87 of 26/7/00	6 Exchange 22 Jan & Dec		102	6
	11	Payment to T. Rungaradha Jawker & Sons Co letter of 8 Inst	Par & ac		397	132
	13	Payment to Best & Co Co letter No 88 D/ 31/7/1900.	24 days		30	6 3
	14	Instt @ 5% on Mysore Ry Deb: Nos 508 to 513 Rs 5100 each for half year ending 14/8/00 % B.K. Venkataramayya	Interest 5% p Annum		750	
		Do 480 to 494 Rs 1000 each for half year 14/8/1900 % Lt Genl C.A. Burns			375	
		Do 1067/564 Rs 1000 W.S. Venkataramanujachary + V. Krishnamachary			25	
		Do 1119/1049. Do % G.D. Ker			25	
	15	Instt @ 5% on Mysore Ry Deb: 375, 376, 1068/564, 1069/564, 1118/1049 to be paid to Varthiarajulu Ch Bill Collr Bangr & Co			150	
		Do 473 to 4775 Rs 1000 Do			75	
	21	Postages for July	7½ Annas		1	10 6
	24	Payment made by our Coty Rs to Rungiah Gowdru & Co Rs 181/1 1/- Exc Rs 1/13/-	2 days		182	14
		Payment to A & Co Co Comptroller Letter No 95 D/21 Inst	13 days		63	11 11
	2	Do 96 do	do		50	4 2
	25	do 93 15/8/00			534	8 4
		do 97. 22/8/00	do		236	7 3
		do 92. 15/8/00	do		6	9 8
	30	Instt @ 5% on Mysore. Rail Deb 1220/657 1221/659. Rs 500 p each for ½ year. ending 14/8/00			25	
		part made by our Coty Rs Comptroller of Mysore bill			45	1 9
		part to Madras Coty & Comptroller of Mysore Letter No 94	15/8/00		192	10
		do 91 of 18/8/00			225	8
		do 90 of 14/8/00			3215	2 6
				Rs.	403615	1 1
					22	3 1

Bank of Madras
Madras 1st Sept. 1900.

In Account Current with the **BANK OF MADRAS.** Cr.

1900					
July	30	By Balance		13778	9 11
August	3.	" Sundries as per Surplus Investment a/c.		46845	- -
		" Princess Goolam Ghaid Charity		706	15 8
		" Mysore Institute of Chenga District		26.	- -
		" Hassan District		8	8 -
		" Sri Kalaseevarasami temple at Kalasa Kadur Dt		5	- -
		" Thirthare Jupti fund		5	- -
		" Personal Estate of H.H. Maharaja of Mysore		5117	8 3
		" Princess Jayalukhsmi Investment a/c		1419	10 4
		" Govt Sec: personal Estate		158	1 10
		" Princess Krishna Raja Rayulu Swamy Investment a/c		1394	2 7
		" Personal Estate		21	14 5
		" Palace special Investment a/c.		7152	9 9
		" Contd Bk of 2 Ld arrack Manufacty Contract		255	- 3
		" Village School fund		3400	5 4
		" Security of W. Shamrow Treasr of Kolar Dist Treasy		8	4 3
	11	" Transfer from Bang Br		318102	8 2
	13	" do		30	6 3
	14	" do		1175	- -
	15	" do		3	15 -
	21	" do			
	24	" do			
	25	" do		802	9 3.
	30	" do		3678	6 3.
				1403615	1 1.

Balance as per Pass Book. 30th June 1900

Palace expenses P.D.

J. C. Mallery
Accountant.

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being

1900					
August	31	To Balance		7	2
Septr	3	Stamp affd to Genl: Powers of attorney		5	
		Int @ 5 p.c. on Mysore Railway Deb: Nos 8, 9, 10, 11, 12, 183, 184, 185, 186, & 187 Rs 1.000 each for 1/2 year ending 14 Augt 1900 paid thro Lowth & Co Lon. a/c Mr H. L. Clephane		250	
	5	Stg: Sundryes Sunday reg: Sale of Genl Papers 1 Doc		3	8
		Payt made by Genl Coty Rs As M Annunga Moor Overseer Jerusalem Coty Rs 169 14 Cr 11-11		170	11
		Payt to Leighton & Co		39	
	10	do		21	
		Renewal fee payable to P.O. Office		13	4
		Payt to A. T. Co. p. letter No 100 bill p. letter of 5 Instt		82	14 5
	11	Rec: of 3 1/2 p.c. Genl Paper Rs 2.00.000 - Sold credited to Govt a/c as per letter No 7 Instt amount transf to credit of Govt Rs 1.91.407-10 Instt		1.91.407	15 4
		Int @ 5 p.c. on Mysore Railway Deb: 115 to 1155 for Rs 1.000 each for 1/2 year ending 14/8/1900 entered for payt @ Lowth & Co Lon. a/c Mr Wilson		50	
	13	Payt to A. T. Co. as p. bill of 3rd Sept & Comptroller letter 98 dated 3 Sept		117	
	17	do Comptroller of Mysore letter No 101 dated 6 Instt & bill dated 6 Instt		17	2
		Int @ 5 p.c. on Mysore Railway Deb: No 13 to 15 Rs 1.000 each for 1/2 year ending 14 Augt 1900 entered for payt @ Lowth & Co Lon. a/c Bk of England		75	
	19	Postages for August		1	3
		Payt to Simpkin & Co as p. letter No 104 dated 15 Instt		3.011	1
		do Mer Bk p. Comptroller letter No 99 of 16 Septr		4.041	11
	20	do Cakes & Co do of Mysore letter No 103 of 15 Septr 1900 & bill 238 p.		277	8
	24	do Best & Co do letter No 105 dated 17 Instt		346	2 5
	27	do made by Genl Coty Bal as p. 2 bills on Coty Munl: Council 198 & 415-12-9		619	14 9
	29	1/2 p.c. Com: on Rs 375 being the amt of interest paid on Mysore Railway Deb: during Esc. 6-2 of month		1	14
		Power of Sale Stamp fee payable to P.O.		1	
			Rupees	2.00.559	14 11

Bank of Madras
Madras 1st Octr 1900

In Account Current with the **BANK OF MADRAS.** Cr.

1900				
Sept	By Amount from Bang[e] Br			
3	do			
4	Proceeds of 5 Sold Rs 75.300 @ 4 1/2 Dis			
	do Rs 24.700/- "			
7	do Rs 1 lac @ 4 3/16 Dis			
11	Transfer from Bang Brh			
13	Draft on Govt Secy			
17	Tfr from Bang Brh			
19	do			
20	do			
24	do			
27	do			
29	do			

	7	2	4
	255	-	-
	2.005	10	-
	23.618	6	2
	95.783	15	4
	380	5	5
	119	-	5
	90	1	7
	7.053	15	-
	27	8	-
	346	2	5
	619	14	9
	2	14	-

Rupees 210559 14 11

Cr. by No. 8246 of Draft from Bank Clk 1 4

291 00

J. A. Macaulay
Asst Accountant

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 30th October 1901
31

No. 2587 Treas

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

TO

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. , dated , I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of September 1901, enclosed in letter No. 846 dated 5 Octr 1901, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

H Eagles

Asst to Comptroller, Govt. of Mysore.

GL No. 3104
NJV.1
DEWAN'S 189

From

THE COMPTROLLER TO THE GOVT. OF MYSORE.

C 7
105-00 5

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 30 October 1900.
Despatched 31
Received
General No. 2587
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of September 1900

Submitted &
Off Dewan
1/11/00

REVENUE DEPARTMENT
No. 3275-6
DEC. 1 - 00
No. 615
DEWAN'S OFFICE

189

From

THE COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 25th November

Despatched 30

Received

General No. 3197
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of October 1900.

To Private Secy with the Dewan

N
1/12/00

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 28th November 1900.
30

No. 3197 Encl
874

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

TO

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 2587, dated 30th October 1900 I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of October 1900, enclosed in letter No. 1093. dated 1st Nov 1900 from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

H. Eagles

Asst. Comptroller, Govt. of Mysore.

J. H. & Co
No. 800.

Dr. Dewan of Mysore for the time being

1900 Octr	1	To Paytd to Indian Aluminium Co as per Comptroller Letter No 109 of 24.9.900	132	
	"	Intt @ 5 p.c. on Mysore Railway Debs No 16.14.27 28 & 34.35.36.44.45.188.189.282.283 & 284 for 1/2 year ending 14/8/900 endorsed for payment thro' Cox's Agency & Co as per Col J.R. Starney	350	
	"	Paytd to Leighton & Co	54	
	"	Wire on London from Cox's Agency & Co L=5300 @ 13 15/16 = Rs 74811-12-3		
		Teleg Charges 9 " "		
		Stamps " 1 "		
			74820	13 3
	2	" Paytd to the Stables Coy Madras Nos 1 to 3 as per Bill Dated 29.9.00	2980	"
	"	Paytd to Revr PK as per Bill Dated 9/9/900 & Letter 9/29 Septr No 110	6050	14 "
	4	" Paytd under our Order Dr to the Accountant Overseer Hemsill Rs 169 @ 2 1/2 p.c. Exchange	170	11 "
	"	Paytd to Managing Agents Telegraph Cos paper Bills Calcutta Nos 1 to 3 Chartered Bank Madras as per Bill Dated 19th Ultimo & Letter No 106 of 19th Ultimo	13085	4 "
	6	" Renewal fee payable to P.D.C on 3 1/2 p.c. G.P. Note	1	
	8	" Endorsement fee paid to P.D.C on 20 Land Grant Papers sent to London on 16th January last	80	" "
	10	" Paytd to Principal Medical College Madras Nos 1 to 3 Lindsay & Co Letter No 104 of 21.9.900	80	4 "
	"	Paytd to H.A. Cox as per Comptroller Letter No 1089/24.9.900	4	" "
	16	" Paytd to Leighton & Co	21	" "
	14	" Postages for Septr	"	7 "
	"	Paytd to Administrator Genl Madras as per Comptroller Letter No 1092 of 12th Septr	1500	" "
	24	" Teleg sent yesterday to Comptroller Regarding Silver imprest Cable Rate	2	4 "
		Carried forward	104332	9 3

In Account Current with the **BANK OF MADRAS.** Cr.

1900 Octr 1	By Transfer from	Bangalore Brch		80356 13 3
S.& P.2	"	Do	"	9030 14 "
4	"	Do	"	13255 15 "
6	"	Do	"	1 " "
8	"	Do	"	80 " "
illegible		Do	"	844 "
illegible		Do	"	21 " "
14	"	Do	"	1500 "
24	"	Do	"	2 4 "

Carried forward 1043329

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being

1900.		Brot forwd		104332 9 3
Octr.	29	To Cash to Secy Stable Cr as per Letter No 113 Dated 26th Inst		1000 " "
	30	" Cash to Bellary Cr as per Letter No 114 Dated 26/10/00		150 11 2
	31	" 1/2 % Commission Rs 350 being the Amount of Cash paid on Mysore Railway Debt Durney C/R South		1 12 "
				105485 " 5

Bank of Madras
Madras 1st Novr 1900

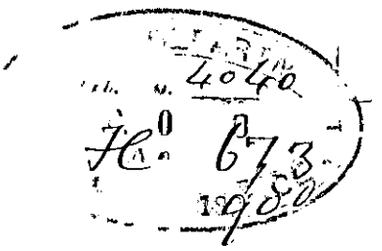
Cr. by Rs. 1093 of 1.11.00 from Bank of Madras

In Account Current with the **BANK OF MADRAS.** Cr.

1900		Brought forward	104'332 9 3
Octr	29	By Transfer from Bangalore Br	1000 " " ✓
"	30	" Do	150 11 2 ✓
"	31	" Do	.112 "
			105485 " 5 ✓

Checked & found correct.
196
A/c
$ 5 1/2 c.

J. G. Mallery
Asst Accountant



From

THE COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 13th December.
Despatched 15—
Received
General No. 3490
No. 952

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of November 1900

Dewan
17/12/00

Who checks the a/c for Dewan.

Finl.]

Treasury Account Department.

No. 34401 / 932

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 13th December 1900.
15

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. , dated 28th Nov 1900, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of November 1900, enclosed in letter No. 1339 dated 1st Dec 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

H Eagles

Asst Comptroller, Govt. of Mysore.

J. H. & Co
No. 335.

Dr. Dewan of Mysore for the time being

1900 Nov.	1	To Paymt Madeley our Coty Bch Rs 147. 5. 8 + 10% Exch. 1. 7. 6			148	13 2
	1	" Do to Executive Dept per Comptroller letter dtd 24.10.900.	115		14	5.
	3	" Do to Mercantile Bank per letter of 26.10.900			5842	4 "
	5	" Do to T. R. Sawkers & Sons per letter No 114 of 30/10/900			1050	" "
		" Do Madeley our Coty Br to M. Arumugam Ounder Hemp Will Rs 169/. 1/ Exch Rs 1. 11. "			3 140	11 "
	6	" Paymt to Bell & Co per letter No 118 of 2. 11. 900.			346	8 1
	13	" L/B Jany Spicer Bros L=1403. " 4 @ 1/3 31/32 + Stamp to Letter.			25595	4. 10
	15	" Transferred to credit of Executive Engr Mysore Dn per Letter of 13th Instt @			500	" "
		" Balance transferred to your a/c at Bangalore at par per Letter No 2844 Dated 14th Instt.			43164	1 6
		" Stamps to 2 Letters 2844 & 2850 of 14th & 13th Instt.				" 2 "
	19	" Renewal fee payable to P. D. Office		@		6 " "
	20	" 3½% of 42 of 3 Rs 15500/. @ 2 3/8 % Dis		@	15329	11 "
	23	" Paymt to Bell & Co per letter No 119 of 20. 11. 900.			89	10 1
		" Postages for October				1 6
		" L/B Jany Spicer Bros L=6. 10/ @ 1/3 31/32 + Stamp to Letter.			94	12 "

E. & O. E.

Bank of Madras
Madras 1st Decr 900

92892 6

In Account Current with the **BANK OF MADRAS.** Cr.

1900				
Nov. 1	By Transfer from Bang Brch		166 4 4	✓
3	" Subh Rents on Govt Secs of a Surplus Investment Acc		35084 10 1	✓
"	Do Do of a Do		19642 . 8	✓
"	" Estate of H.H. the Maharaja Rajah of Mysore		4834 12 6	✓
"	" Princess Jayalakshmanna Personal Estate		1904 3 1	✓
"	" Security of Kumaraswamy Moodr Treasr Mysore Distt		59 6 4	✓
"	" A.V. Govindarajah Moodr		33 13 5	✓
"	" Security of Boyanna & Morigaudanna Moodr for Arrack Contract		16 12 11	✓
"	" Ganja & Arrack Contract		33 13 5	✓
"	" Dalvoy Singh Sait Ganga Ram of a Arrack Shop		16 12 6	✓
"	" Security of Chikalingam Killay Superintendr		16 12 6	✓
"	" Rama Row Shroff Nundoor Taluk Mysore Distt		8 4 3	✓
"	" A. Malegaudna Moodr for Beer Sayers in the City of Bang		6 9 1	✓
"	" Nanjunaiah Subba Balasha Nagappa Mudr Contract		119 " 5	✓
"	" Dewan Sir K. Seshadri Iyers Special Benefit fund		4343 " 5	✓
"	" Sri Kalaheswara Swami Temple at Kalahasti Nadur Dist		1042 2 3	✓
"	" Shri Shahs Jubilee fund a/c		34 12 "	✓
"	" Mudgeri Institution of the Mysore Dist		480 " 9	✓
"	" Do of Hassan Distt		104 11 10	✓
"	" Do " Kadur Distt		422 4 1	✓
"	" Do " Shemoga Distt		228 10 10	✓
"	" Do " Kolar District		5 " "	✓
"	" Do " Tumkur Distt		20 12 "	✓
"	" Gumbaz fund a/c		349 2 "	✓
"	" Prince Goolam Mahomed Chanda		2194 4 10	✓
"	" Rama Devara Temple Closet Talug		14 4 "	✓
"	" Temples in Mysore District		1449 "	✓
19	" Transfer from Bangalore Brch		6 " "	
23	" Do "		15329 11 "	✓
"	" Do "		90 11 4	✓
"	" Do "		94 12 "	✓
			92892 4	

Checked & found correct 13.12.00

asstt accountant.

4874

FC 782

189

From

THE COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated 15th Jany/01

Despatched

Received

General No. 3839

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of December/00

Bank 1891

Submitted to Private Secretary 1631 DH Chief Secy 22/1/1901

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 15 January 1901

No. 3839 E 1
17

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 3440/952, dated December 04 I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of December 1900 enclosed in letter No. 8 dated 1st Jany 1901, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

H Eagles

Asst Comptroller, Govt. of Mysore.

J. H. & Co
No. 335.

Dr. Dewan of Mysore for the time being

1900				
Decr	1	To Rent fee payable to S.D.O on 3/2/1. Govt paper	2	✓ "
	6	" Payment Made by our Cash Bch to Mr Annunga Mudr. overseer Hemhill Sp 169/ @ 1/ Each / 11. "	170	11
	7	" Payment to Arbuthnot & Co p Comptroller Letter No 120 dated 4th Decr & bill dated 4.12.900	412	9 ✓ 4
	11	" Payt to Mer Bank p Comptroller letter No 122 of 7.12.900	7840	✓
	14	" L/B Jany Houlton Stewart L=4.9.1 @ 1/4 1/16 & Stamps	66	9 9
		" Do Spicer Bond D L=22.18.6 @ 1/4 1/16 & Stamps	342	9 3
	17	" Payt to Madras Mable Co 1200 Bricks @ as per Comptroller Letter No 123 of 12.900	3256	✓ 5 "
		" Amount paid to T. Ghanshamsingh as p letter of 7th Inst	980	✓
	20	" Postages for Nov & Decr	1	11
		" D/d on London Jany L Rent & Co L=3/2/1 3/32	44	12
		" Payt to Arbuthnot & Co as per Comptroller's letter of No Letter No 124 of 18th Inst.	86	✓ 3 10
	22	" Rent & Endorsement fee payable to S.D. Office	32	✓ " "
			14835	8 2

Bank of Madras
Madras 31st Decr 900

In Account Current with the **BANK OF MADRAS.** Cr.

1900					
Decr 1	By Transfer from	Bangalore	Brch	2	" "
6	"	Do	Do	140	11 "
7	"	Do	Do	412	9 4
11	"	Do	Do	4840	" "
14	"	Do	Do	409	3 2
17	"	Do	Do	4236	5 "
20	"	Do	Do	1432	11 8
22	"	Do	Do	32	" "
				14835	8 2

Checked and found Correct
Enclosure to letter No 8 dated
1st January 1901 from Secretary and
Treasurer Bank of Madras, Madras

15.1.01

Asst Accountant.

REVENUE DEPARTMENT
Gl. No 5419
FEB 14 1901
No 903
DEWAN'S OFFICE

Rec
14-2-01

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 12th February 1901.

No. 4200 C1

12
97
105

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 3839, dated 15 January 1901, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of January 1901, enclosed in letter No. 309 dated 1st Feby 1901, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

Comptroller, Govt. of Mysore.

S

Mr Secretary to H.H. Dewan
N
14/2/01
Q
Draft for check
16/2/01
16/2

189

From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated

Despatched

Received

General No.

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of

44046-12-9
15866-0-9
28190 12-0

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the Nine Deny

190				
July	2	To London Insurance fee payable to P.D Office on 50 3½ d. paper Rs 3000/.		50
	3	" Paytd to T Balakrishna Rekha & Sons		1550
	5	" Do M. Ammooga Rudr Hebr Millowners Rs 169/- 1% Each 1. 11. "		170
	10	" Bangalore 044952 C. Sri Rameshwara Aiyar		500
	11	" Paytd to Arbuthnot & Co. as per letter No 125 Dated 20.12.90		20000
	16	" Bangalore 044953 C Sri Rameshwara Aiyar		5000
	17	" Stamp to Chq on B/Bk for Rs 5000/-		"
	18	" Do to a/c 044953 on B/Bk Rs 500/.		"
	21	" Paytd Madr Ley over Coy Br to Coy Municipality Rs 613.12.9 + 1% Each 6.2.3.		619 15
			Carried fwd.	27890 12

In Account Current with the **BANK OF MADRAS.** Cr.

1901 Jany. 2	By Transfer from Bangalore Brch			50	. .
3	" Do Do			1550	. .
4	" Instt on Govt Secy Surplus Investment a/c			24	8 4
	" " Comml Bank of India Do for Arrack Manufacturing Contract			655	12 6
	" " Surplus Investment a/c			2450	14 2
	" " Damodara Dass Chemical Investment a/c			96	4 .
	" " Sir Seshadri Iyer Private a/c			39	10 6 1
	" " Dewan Sir R. Seshadri Iyer Special Fund			24	6 4
	" " Srimath Jayalakshmanni personal Estate a/c			258	2 9 "
	" " Krishna Rajah mancs			291	4 10
	" " Balee Special Investment a/c			354	4 3
	" " " Special Fund			140	. 4
	" " Secy of Comml Bank of India Do for Arrack Manufacturing Contract			680	1 1
	" " C. Lakshmipa Naw Instr Northern Instr			44	1 3
	" " Temple in Mysore District			960	1 6
	" " Meezoor Institute of Northern Dist			104	11 10
	" " Shemoga			26	" "
	" " Empress Girl School at Tumkur			54	8 "
	" " Sheshsha Jubilee Fund			1	8 "
	" " Amma Kaamakshi Swamy at Behur Northern Dist			8	8 "
	" " Kalaswara Swami Temple at Kalasa			144	9 "
18	" 1/4% Exchange on Bang Brch chg on 9th Instt for Rs 3354-4 Raw Reversed			8	6 2
21	" Instt on Govt Secs of a Personal Estate of H.H			119	. 5
	" Srimath Kalaheswara Swami Temple at Kalasa Nadu	the Maharajah of Mysore		96	. .
	" Maharaja School Scholarship Fund			89	. .
	" Kanchi Devada Temple Closset Salary			15	8 "
	" Meezoor Institute of the Shemoga Dist			40	. .
	" Sheshadri Jubilee Fund			19	. .
	Carried Forward.			30486	4 11

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the Nine Lacs

190					
			By Forward		2489012
Jan	25	To Bangalore 04/9454 A. M. Sivaganga Mysore			300
		" Balance	1st A Bombay Cheque		15856-9
					4404612-9

Bank of Madras
Madras 1st February 1901

In Account Current with the **BANK OF MADRAS.** Cr.

1901		Brot forwd		30486 4 11
Jany 21	By	Interest on Scripts of Investment a/c		12990 15 5
	"	" Personal Estate of Princess Jaya Lakshmi amma		561 1 2
	"	" Security of Ramalaswamy Iyengar & Sheshadri Iyengar Trustees		8 4 3
				44046 12 9

Received

Checked and found correct
Encloses me to letter dated 1st Feby 901
from Secretary & Treasurer Bank of
Madras, Madras -

Asst Accountant.

A. 12.2.01

Finl.]

Treasury Account Department.

No. 4730 Fin

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 12 March 1901

FROM

F. R. SUBRAYER, ESQ.,

COMPTROLLER TO THE GOVT. OF MYSORE.

TO

THE SECRETARY TO THE GOVERNMENT OF MYSORE,

GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 4200, dated 12 February 1901, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of February 1901, enclosed in letter No. 646 dated 2 March 1901, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

for Comptroller, Govt. of Mysore.

From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated

Despatched

Received

General No. _____

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of

J. H. & Co.
No. 355.

Dr. Dewan of Mysore for the Year ending

1901		Brot forward		120134	11 3
Feby	21	To Paid to Rail Bk as per their Bill of 18th Inst		144.	15 2
	22	" Postage for Jany		1.	12 "
	23	" L/B Jany Hamilton Stuart for £145 f. @ 1/4 1/32			
		Do I Venkobarao L=11.11.6 & W Macfarlane L=2006 @ 1/4 1/32		32434	12 "
		" Paid to the Managing Agents Telephone Corpn		4492	
		Do Do "		14439	14 6
	25	" Int Rs 5/. on Mysore Railway Debt for Rs 1000			
		& Comy Engr for Paid to the Govt of Madras		25	
	24	" Rent fee payable to S.D.C.		11	
	28	" 1/2 1. Comn to the Bank for paid Rs 1625			
		being Int on 5/. Mysore Railway Debt		8	2 "
				175595	2 11

Bank of Madras
Madras 1st March 1901

wd

In Account Current with the **BANK OF MADRAS.** Cr.

1901	Brot forward		120282 10 5
Feby 23	By Transfer from	Bangalore	55268 6 6 ✓
25	Do	Do to adjstt. Outdfts	25 . .
27	Do	Do	11 . . ✓
28	Do	Do	8 2 4 ✓
			175595 2 11

Checked and found correct.
Entered in the Register.
Enclosure to letter No. 646
dated 2 March 1911 from Secy & Treasurer
Bank of Madras, Madras.

Asstt Accountant.

A. 11/6, 12.3.09

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the Revenue Cerry

1901					
Feby	1	To Telg Sud. 31st. Jany to Comptroller Re Subs paid to day			1 "
	4	" Payt. made by our Calc Br to the Arungaon. Overseer Herm Hill Rs 169/. @ 1/. Rs 1 11 "			140 11
	5	" L/B Jany J. D. Baker & Co £ 38.5.4 @ 1/4 1/32 + Stamp			542 15 "
		" Payt. to Best & Co p letter No 131 of 22.1.901			985 10 5
		" Do " No 130 of "			90 4 9
	6	" Payt. to N Raghava p letter No of 4.1.901			5000 " "
	7/8	" Do. Best & Co p letter No 132 of 1.2.901			91 4 11
	7	" Do Principal Medical College a/per Comptroller Letter 124. 128. + 129 dated 14 + 22nd Idem			2633 "
	9	" 044955 N. Lingaraj Asst. T.R.a Shimoga Cheque			4000 "
	11	" 044941 Col J.a Campbell a/a Do			90 "
		" 044942 T.A Shalabunga Mudy a/a Do			6000 "
		" Stamp to Chq A/044955 on B/Sh Rs 4000/.			" 1 "
		" 044956 Arbuthnot & Co Bankers Amount credited Sundry			50 "
		" Payt. to Do p Letter No 134 bill of Exchange			319 6 "
		" Do Do " No 133 "			664 6 9
	12	" 044966 Vicar St. Xaviers Boys School Pepham Road			25 "
		" 044964 Vicar Refuge Church Pepham Broad Way a/a T.R.a Shimoga Cheque a/a Do			25 "
		" Stamp to Chq 044964 Rs 25/.			" 1 "
		" Do 044966 Rs 25/.			" 1 "
		" 3 Stamps to 3 Chqs on B/Sh Rs 50.90 + 6000/.			" 3 "
		" L/B Jany Dawn Bros £ 468.5.8 @ 1/4 1/16			6996 14 6
		" 044962. President of the Dharmaraja Madras			50 "
		" Bill on Berlin Jany Herr Bernh Liebisch for Marks 1041.25 @ 133 = 782 14 3			
		" Stamp to Letter of 8th Inst.		1 "	782 15 3
		" Stamp to Chq 044962 Rs 50/.			" 1 "
		" L/B Jany Herrd & Co £ 1144.19. "			
		" Do Barrough's Welcome & Co 22.14.2		@ 1/4 1/16	
		" Swanson & Keever 41.18. "			1804 5 1 4
		" 044969. Manager Orudy School a/c B Jany a/a T.R.a Shimoga Cheque			25 "
					46648 13 11

In Account Current with the **BANK OF MADRAS.** Cr.

1901					
Jany 25	By Balance			15856	9
Febry 1	" Sutton's Govt. Secs	Princ. Hoolan Madras Chandra		706	15 8
"	"	Muzoo Institute of Shemaga		26	
"	"	Do of Station Fund		8	8
"	"	Sri Kalaswara Swami Temple at Balaji Rajendrum		5	
"	"	Thyrthalee Jubilee Fund		5	
"	"	Personal Ctt. of H. H. The Maharajah of Vizianagram		5114	8 3
"	"	Princess Jaya Lakshmi amal Investment		1419	10 4
"	"	Personal Ctt. of H. H. The Maharajah of Vizianagram		158	1 10
"	"	Princess Krishnabai Lakshmi amal Investment		119	5
"	"	Personal Ctt. of H. H. The Maharajah of Vizianagram		16	12 6
"	"	Palace Special Investment a/c		4152	9 9
"	"	Comml Bank of India D o/a Arrack Planters Contract		255	3
"	"	Village School Fund		3400	5 4
"	"	Security of Shaw Row Treasurer of the Kolar Gold Mining Co.		8	4 3
"	"	Deposit of Sir K Sashadri Iyer Special Famine Fund		263	8 7
6	"	o/a Surplus Investment a/c		16012	2 11
				50530	8 10

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being

1901		Brot forward.			46648 13 11
Feby	13	To 044963 Presdt of the Anjuman v Proffered v Amc			25 ✓
		" 044954 Mrs Lazarus Sargon o/a		Do	25 ✓
		" 044964 Mony Secy Gordon Orphan Refuge o/a		Do	25 ✓
	14	" Sayl to Leighton & Co p Letter of 13.2.901			54 ✓
		" 044968 Vicar Sarchary Church o/a			25 ✓
		" L/B Jany Manager the Asiatic Quarterly Review			✓
	15	~~" 044959~~ L=2/2/4 1/16 + Stamp			29 15 1 ✓
		" 044959 H Lewis Presdt v Treasr of the Ragged Sunday			25 ✓
		" Stamp affixed to chq a 044959 on B/k Rs 25/.			" 1 ✓
		" 044961 Presdt of Annadana Samajam			50 ✓
		" Intt @ 5/. on Mysore Rly Debs Rs 443 to 445 for Rs 1000/. Exch for 1/2 year ending 14th Feby 1901 paid to W C Scott Attg to Col J E Bing			45 ✓
		Do o/a Mucha			150 ✓
		" Stamps affexed to Drgs a/044961 for Rs 5/.			" 1 ✓
		" Intt @ 5/. on Mysore Bonds Nos 1064 v 564 o/a M S Venkataramanuda Naidu & another.			25 ✓
		" Do 480/494 Govt Bonds			345 ✓
	16	" Sayl to Cakes & Co vide Letter Rs 138 of 13th Inst.			259 8 ✓
		" Do Leighton & Co			39 ✓
		" Intt on 5/. Mysore Bonds of B N Venkataramayya			450 ✓
	18	" S Ranganatha Sawher & Sons			12948 2 4
		" L/B for L=2200/ on Jaya v N S Reng & Co		a/1/4 1/16	32841 10 5 ✓
		" Krause & Madden			15192 13 8 ✓
		" L/B Jany The Proprietors of the Leamed		L=13.17.4	207 4 ✓
		Do Do		L=5.4.6	a/1/4 1/16 ✓ 48 2 2 ✓
	19	" 044960 Mony Secy Anaqueden Asylum			25 ✓
	20	" Stamps affixed to 3 Chqs of Rs 25/ each			" 3 ✓
		" Sayl to S Ranganatha Sawher & Sons			10145 ✓
	21	" Stamp affixed to Chq for Rs 25/.			" 1 ✓
		" 044965 The Manager Sankaranam Hdy Charity Schools			25 ✓
					120134 11 3

35

In Account Current with the **BANK OF MADRAS.** Cr.

1901		*Brot forward*		50530	8 10
Feby 18	*By Transfer from*	*Bangalore*		59381	14 5 ✓
19	"	*Do*	*Do*	25	. . ✓
20	"	*Do*	*Do*	10145	3 . ✓
21	"	*Do*	*Do*	140	. 2 ✓
				120282	10 5

65-00
190

From The Comptroller, Mysore Govt

To CJT & 11

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 26/3/01

Despatched

Received

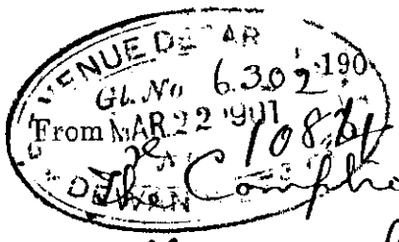
General No. _____
No.

Enclosure No.

Subg: Duplicate of Counterfoil of advice Nos from 315 to 317.

Forwarded B.W.C.O
N
30/3/01

References to be marked.



1084

To the Comptroller,
Mysore Government

To 9700-12

THE SECY. TO THE GOVT. OF MYSORE,
GEN & REV. DEPTS.

Dated 18/3/01

Despatched

Received

General No. _____
No.

Enclosure No. 2

Subj: Duplicate of Counter foil of advice Nos. 3134 3135

Forwarded D.C.O

22/3/01

References to be marked.

GOVT. 6672
190 DEC 1901
No. 1166
FIGE

From

The Comptroller
Mysore Govt.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 29/3/01

Despatched

Received

General No. _____
No.

Enclosure No.

Subj: Duplicate of
Counterfoil of advice
Rs from 31 8 4 3 2 9:

Forwarded to
Asst Secy W.C.O.
M
6/4/01

References to be marked.

Gen No 7012
APR 19 1901
Rev No 1228

190

From The Comptroller, Mysore Govt

To GT & C 14

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

WS

Dated 4/4/01

Despatched

Received

General No. _____
No.

Enclosure No. 11

Telg: Duplicate of Courier bail of advice Nos from 3306 341 inclusively

Forwarded for Personal Attn: with the Dewan 12/4/01

References to be marked.

REVENUE
Gl. No. 7011
APR 19 1901
No 229
DEWAN

190

From

The Officer in charge
State Huzur Treasury
Bangalore.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated

Despatched

Received

General No.
No.

Enclosure No. 2

Subj: Dewan's Deposit account with the Madras Bank prepared in the State Huzur Treasury for two weeks ending Saturday the 13/4/01.

References to be marked.

S

Inform Secy to Dewan

19/4/01

REVENUE DEPT.
Gl. No 7057
APR - 0 1901
DEWAN'S OFFICE
189

From

THE COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 16/4/01

Despatched

Received

General No. 5417
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of March 1901.

Recd 12 noon
24/4/01

Rs. 4 5

Finl.]

Inform Dew
for Dewan
re
20/4/01

Treasury Account
Department.

No. 5417 61

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 16 April 1901
19

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. , dated March 01, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of March 1901, enclosed in letter No. dated April 1901, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

H Eagles

Comptroller, Govt. of Mysore.

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the Nine Leeway

1901 March	1	To 04494 Secy Triplicane Annadana Samajam	25	"
		" Stamp affixed to Cheque for Rs 25/.	"	1 "
	4	" Said draft on Col Leeway payt Made to Overseer by Amrauga Rao Sr.	140	11 "
	5	" Payt to the Administrator Genl	154	2 "
	8	" Do to Gidney & Derham vide Comptroller's letter 15/2/01	1802	13 "
	11	" Do to Carnatic Mill Compy o/a Stuff supplied to the Princely Secy	160	14 "
		" Sutton 5/. Mysore Ry Debs No 1154 for Rs 1000/. o/a F.W. Morse	25	
		" Nos 13 to 15 for Rs 1000/. each endorsed for payt & Coutts & Co paid to Bank of England	45	
		" Sutt & 5/. on Ry Debs endorsed for payt & Coutts & Co paid to S L Oliphant	250	
	13	" Payt to the Madras Mail p Bill of 11th Inst.	44	6
	14	" Payt to Mabey & Co	12000	
	15	" Do T. Sabya Rajchy Rdr p letter No 144 of 13.3.01	13	12 "
	20	" Payt to Coutts & Co thro National Bank vide Comptr's No 151 & 16.3.01	4341	15 "
	21	" Bill on Berlin Jany Dr R. Munke for Mark 629.50		
		Do - Max Raebler & Mark Mark 1148.10.	1359	2
		" Payt to Kreranto & Madan o/a 36 Model Piece	1860	3 "
		" Do Leighton & Co for Packing to Coutts & Co	42	" "
		" Sutt & 5/. on Mysore Ry Debs o/a Col J.E. Vaney Goodson	350	" "
	23	" Payt to Dr Ry Co o/a Special Train Supplied for Maharajah & S.	3263	"
	25	" Payt to Lulein Bertram & Co p Letter No 152 of 20.3.01	230	1 9
	24	Postage for Feley o/	3	3 "
	30	" 3½/. of 65 Ry Shares Rs 1000/. @ 4/. Div	946	8 4
		" ½/. Comm on Rs 946/. being the Amount of interest paid on Mysore Ry Debs during Current Month	3	8 "
			6114	3 9

Bank of Madras
Madras 1st April 1901

wl

In Account Current with the **BANK OF MADRAS.** Cr.

1901						
March 1.	By Transfer from	Bangalore to adjust Overdft			25	1 "
5	"	Do	Do	Do	140	11 "
	"	Do	Do	Do	154	2 "
8	"	Do	Do	Do	1802	13 "
11	"	Do	Do	Do	1952	14 "
13	"	Do	Do	Do	44	" 6
14	"	Do	Do	Do	12000	" "
15	"	Do	Do	Do	13	12 "
16	"	Amount deleted in excell on 28th Ultmo a/c Commn for Stat Recd			3	1 2 "
20	"	Transfer from	Bangalore to adjt overdft		4340	13 "
21	"	Do	Do	"	1941	5 4
23	"	Do	Do	"	326	3 .
25	"	Do	Do	"	230	1 9
28	"	Do	Do	"	3	3 "
30	"	Do	Do	"	980	" 4

Checked and found correct
Enclosure to letter No 1014
dated 2 April 1901 from
Secretary & Treasurer Bank
of Madras, Madras.

N.E. 1/01
18.4.01

£1143 15 9

Accountant

No. 7058
APR - 0 1901
2A124 190
From AN

The Accountant
Bank of Madras

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 1/4/01

Despatched

Received

General No. _____
No.

Enclosure No.

Forwg: an esclt of Dewan's account for the week ending 13/4/01.

Forwarded to Personal Asst with Mr Dewan 20/4/01

References to be marked.

To be entered in the Regr & filed after Mr Dewan's Lr

24/4/01